

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 81,72,54,000/- (Rupees Eighty one crore seventy two lakh fifty four thousand) to Municipal Administration and Urban Development Secretariat - Orders - Issued

FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No: 584

Dated:13-03-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001
- 2 . G.O.Ms.No.101 , Finance (BG.I) Department , 14-08-2019
- 3 . File No: FIN01-BUGT0BL/6/2020-CDM , Finance (C&DM) Department /FMU-EFS&T,MA&UD,CRDA Department , 13-03-2020

ORDER:-

In pursuance of the orders issued in references read above, the Municipal Administration and Urban Development Secretariat is hereby issued a Budget Release Order for an amount of 81,72,54,000/- (Rupees Eighty one crore seventy two lakh fifty four thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants immediately towards repayment of Loan payable by the Nellore Municipal Corporation (Rs.3897.54 lakhs) and APCRDA (Rs.4275.00 lakhs) to HUDCO for the quarter ended 02/2020

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: ASSISTANCE TO APCRDA Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO									
1	2217011911128310312	V	0.00	4,275.00	0.00	4,275.00	0.00	4,275.00	0.00
Scheme Name: Loans to Nellore Municipal Corporation Procedure of Drawal of Funds: Loan Bill Drawing Officer: Concerned DDO									
2	6215021911109001000	V	0.00	11,895.40	0.00	11,895.40	7,997.86	3,897.54	0.00
Total			0.00	16,170.40	0.00	16,170.40	7,997.86	8,172.54	0.00

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The Municipal Administration and Urban Development Department A.P.Secretariat, Velagapudi.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapudi

The Accountant General, (A&E) A.P., Vijayawada.

The CEO, APCFSS, Ibrahimpatnam

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER.